

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	AMAZON PRIME 1/23/2014	B	1	POSTAGE DIST WIDE - 2014 MBSHP	10 2520 342	79.00
				SUB-TOTAL		79.00
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000					
EXP	470679700 1/28/2014	B	1	SUPPLIES SAFETY ELEM	10 2190 410 1	63.50
				SUB-TOTAL		63.50
5609	COOKIES BY DESIGN					
EXP	K OBSERV 1/22/2014	B	1	SUPPLIES ELEM	10 2410 410 2	66.12
				SUB-TOTAL		66.12
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	WINTER CONF 1/15/2014	B	1	IDEA GRANT WORKSHOP - KEEFE	10 2210 314 24620	175.00
				SUB-TOTAL		175.00
5236	JERSEY MIKE'S SUBS 7105 GRAND AVENUE GURNEE IL 600310000					
EXP	IASPA CONF 1/24/2014	B	1	TRAVEL EXP. ADMIN	10 2210 332 1	18.96
				SUB-TOTAL		18.96
5563	MARRIOTT CHICAGO IL					
EXP	TRI CONF 1/09/2014	B	1	TRAVEL EXP.	10 2310 332	2267.52
				SUB-TOTAL		2267.52
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	30JAN2014 1/30/2014	B	1	SUPPLIES MBASC	10 3500 410 2	128.31
				SUB-TOTAL		128.31
5589	MOHAWK BUMP ARMOR 458 DANBURY ROAD, BLDG 3 NEW MILFORD CT 67760000					
EXP	5895168673 1/31/2014	B	1	IDEA GRANT LD SUPPLIES	10 1206 410 224620	47.98
				SUB-TOTAL		47.98
5408	SOMETHING BREWING INC, 1126 E WASHINGTON STREET GRAYSLAKE IL 600300000					
EXP	PBIS WKSHP 1/29/2014	B	1	ADMIN WORKSHOP TRAVEL	10 2210 332 1	9.61
EXP	PBIS WKSHP 1/29/2014	B	2	ELEM WORKSHOP TRAVEL	10 2210 332 2	38.44
EXP	PBIS WKSHP 1/29/2014	B	3	MS WORKSHOP TRAVEL	10 2210 332 3	19.22
				SUB-TOTAL		67.27
4291	TARGET					
EXP	GAME ROOM 1/19/2014	B	1	SUPPLIES PBIS ELEM	10 1110 410 2	169.98
				SUB-TOTAL		169.98

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000								
EXP	T20001129459 12/31/2013	B	1	DISPOSAL SVCS ELEM - JAN2014	10	2569	321	2	599.89
EXP	T20001129458 12/31/2013	B	2	DISPOSAL SVCS MS - JAN2014	10	2569	321	3	528.77
				SUB-TOTAL					1128.66
5104	WALMART								
EXP	30JAN2014 1/30/2014	B	1	SUPPLIES MBASC	10	3500	410	2	40.99
EXP	SUPT MTG 1/20/2014	B	2	SUPPLIES SUPT	10	2320	410		8.26
EXP	GAME ROOM 1/15/2014	B	3	SUPPLIES PBIS ELEM	10	1110	410	2	135.22
				SUB-TOTAL					184.47
5588	WINGATE BY WYNDHAM 7708 N. ROUTE 91 PEORIA IL 616150000								
EXP	CHEER COMP 1/12/2014	B	1	TRAVEL EXP STATE CHEERLDG COMP	10	1500	332		932.96
				SUB-TOTAL					932.96

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	5329.73
GRAND TOTAL		5329.73

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
3/04/2014 VOUCHER# 50000

FUND	10				
10	1110	410		2	305.20
10	1206	410	2	24620	47.98
10	1500	332			932.96
10	2190	410		1	63.50
10	2210	314		24620	175.00
10	2210	332	1		28.57
10	2210	332	2		38.44
10	2210	332	3		19.22
10	2310	332			2,267.52
10	2320	410			8.26
10	2410	410	2		66.12
10	2520	342			79.00
10	2569	321	2		599.89
10	2569	321	3		528.77
10	3500	410	2		169.30
					5,329.73
					5,329.73

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	13MAR2014 3/13/2014	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	334.50
EXP	13MAR2014 3/13/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	944.00
EXP	13MAR2014 3/13/2014	B	3	REPAIR & MAINT SVCS MS	20 2542 323 3	236.00
				SUB-TOTAL		1514.50
5549	RODOLPHE BOYER 408 EAST LAKESHORE DRIVE ROUND LAKE PARK IL 600730000					
EXP	BBALL 011314 1/13/2014	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011414 1/14/2014	B	2	BASKETBALL TOURNAMENT SCOREKEEPER	10 1500 314	35.00
				SUB-TOTAL		60.00
4565	CROSS COUNTRY EDUCATION PO BOX 200 BRENTWOOD TN 370240000					
EXP	2471091 17/20/2014	B	1	IDEA GRANT WORKSHOP - BRANDT	10 2210 314 24620	189.00
				SUB-TOTAL		189.00
5101	TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000					
EXP	WREST 1/30AD 1/30/2014	B	1	WRESTLING OFFICIAL	10 1500 314	20.00
EXP	WREST 2/18AD 2/28/2014	B	2	WRESTLING OFFICIAL	10 1500 314	20.00
				SUB-TOTAL		40.00
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	022005 2/18/2014	B	1	RESTITUTION OBLIGATION MS 17752	10 1999 0 99	201.59
				SUB-TOTAL		201.59
5278	HOLLY HILL 36951 N. FERNVIEW LANE LAKE VILLA IL 600466719					
EXP	VBALL 020414 2/04/2014	B	1	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
4952	LAKES JR. EAGLES ATTN: JEFF MERCUR 402 CLEARVIEW STREET LAKE VILLA IL 600460000					
REV	REFUND 3/11/2014	B	1	REFUND MS BLDG USE - VBALL TOURN	20 1910 0 3	100.00
				SUB-TOTAL		100.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	FEB/MAR2014 3/10/2014	B	1	TRAVEL MES 02/17/14-03/10/14	20 2542 332 2	161.06
				SUB-TOTAL		161.06
5548	BEN MUELLER 284 CROSS CREEK LANE LINDENHURST IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BBALL 011314 1/13/2014	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011414 1/14/2014	B	2	BASKETBALL TOURNAMENT SCOREKEEPER	10 1500 314	35.00
				SUB-TOTAL		60.00
5110	CHRIS OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000					
EXP	VBALL 020614 2/06/2014	B	1	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
EXP	VBALL 022014 2/20/2014	B	2	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
EXP	VBALL 022414 2/24/2014	B	3	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
EXP	VBALL 022714 2/27/2014	B	4	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
EXP	VBALL 031014 3/10/2014	B	5	BOYS VOLLEYBALL OFFICIAL-POOL PLAY	10 1500 314	150.00
EXP	VBALL 031114 3/11/2014	B	6	BOYS VOLLEYBALL OFFICIAL-POOL PLAY	10 1500 314	150.00
EXP	VBALL 031214 3/12/2014	B	7	VOLLEYBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		675.00
5330	LORENZO R. PIGHINI 2511 TEAL ROAD LINDENHURST IL 600460000					
EXP	BBALL 010814 1/08/2014	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011314 1/13/2014	B	2	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011414 1/14/2014	B	3	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011514 1/15/2014	B	4	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011514 1/16/2014	B	5	BASKETBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		125.00
5329	KASE E. POOLEY 574 OXFORD LANE LINDENHURST IL 600460000					
EXP	BBALL 010814 1/08/2014	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011314 1/13/2014	B	2	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011414 1/14/2014	B	3	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011514 1/15/2014	B	4	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 011614 1/16/2014	B	5	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 020414 2/04/2014	B	6	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 020614 2/06/2014	B	7	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 022014 2/20/2014	B	8	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 022414 2/24/2014	B	9	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 022711 2/27/2014	B	10	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 031014 3/10/2014	B	11	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 031114 3/11/2014	B	12	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
EXP	VBALL 031214 3/12/2014	B	13	BOYS VOLLEYBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		325.00
5536	VICTOR R. RIVERA 4219 JAY DRIVE ZION IL 600990000					
EXP	BBALL 022514 2/25/2014	B	1	GIRLS BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
3728	DAVID SCHROEDER 14750 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP	JIMMY JOHNS 3/14/2014	B	1	TRAVEL EXP STATE WRESTLING COMP	10 1500 332	50.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PIZZA VILLA 3/14/2014	B	2	TRAVEL EXP STATE WRESTLING COMP	10 1500 332	58.00
EXP	EVENT PRO 3/15/2014	B	3	ATHLETIC SUPPLIES-STATE WRESTLING	10 1500 400	30.00
				SUB-TOTAL		138.12
5602	JEREMY SHELDON 119 VISTA VIEW DRIVE WAUCONDA IL 600840000					
EXP	VBALL 022714 2/27/2014	B	1	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
EXP	VBALL 031014 3/10/2014	B	2	BOYS VOLLEYBALL OFFICIAL-POOL PLAY	10 1500 314	150.00
EXP	VBALL 031114 3/11/2014	B	3	BOYS VOLLEYBALL OFFICIAL-POOL PLAY	10 1500 314	150.00
EXP	VBALL 031214 3/12/2014	B	4	BOYS VOLLEYBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		450.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	79189973403 3/13/2014	B	1	GASOLINE 02/10/14-03/13/14	40 2550 400	1351.59
				SUB-TOTAL		1351.59
3921	AMY SOOLEY 1725 CEDAR GLEN DRIVE LIBERTYVILLE IL 600483924					
EXP	BE5033 W2013 3/21/2014	B	1	TUITION REIMB TBE-TPI GRANT-SOOLEY	10 2210 230 23305	645.00
				SUB-TOTAL		645.00
5584	RANDALL J. VENDEGNA 5104 BROOKSHIRE DRIVE MCHENRY IL 600500000					
EXP	WREST 2/18AD 2/28/2014	B	1	WRESTLING OFFICIAL	10 1500 314	20.00
				SUB-TOTAL		20.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	17MAR2014 3/17/2014	B	1	BOOKKEEPING SERV 02/17/14-03/10/14	10 2520 300	531.25
				SUB-TOTAL		531.25

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

	FUND TOTAL	10	3609.96
	FUND TOTAL	20	1775.56
	FUND TOTAL	40	1351.59
	GRAND TOTAL		6737.11

PRESIDENT _____	SECRETARY _____
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PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
3/21/2014 VOUCHER# 0

FUND 10				
10	1500	314		1,905.00
10	1500	332		108.12
10	1500	400		30.00
10	1999		99	201.59
10	2210	230	23305	645.00
10	2210	314	24620	189.00
10	2520	300		531.25
				3,609.96

FUND 20				
20	1910		3	100.00
20	2542	323	2	1,278.50
20	2542	323	3	236.00
20	2542	332	2	161.06
				1,775.56

FUND 40				
40	2550	400		1,351.59
				1,351.59
				6,737.11

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220								
REV	022535 3/13/2014	B	1	RESTITUTION OBLIGATION ELEM 17605	10	1999	0	99	121.46
				SUB-TOTAL					121.46
5600	ROUND LAKE AREA SCHOOLS DIST 116 316 SOUTH ROSEDALE COURT ROUND LAKE IL 600730000								
EXP	IATTAP 4/15/2014	B	1	IDEA GRANT WORKSHOP - KAISSERLIAN	10	2210	314	24620	650.00
EXP	IATTAP 4/15/2014	B	2	IDEA GRANT WORKSHOP - GREGORI	10	2210	314	24620	650.00
				SUB-TOTAL					1300.00
3316	SUE ANNA SCRIBNER								
EXP	SHELL295519 4/11/2014	B	1	GASOLINE	40	2550	400		200.71
				SUB-TOTAL					200.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			FUND TOTAL	10	1421.46
			FUND TOTAL	40	200.71
			GRAND TOTAL		1622.17

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/15/2014 VOUCHER# 0

FUND	10				
10	1999		99		121.46
10	2210	314	24620		1,300.00
					1,421.46

FUND	40				
40	2550	400			200.71
					200.71
					1,622.17

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220									
REV	022816 3/25/2014	B	1	RESTITUTION OBLIGATION MS 17605	10	1999	0	99	1375.59	
				SUB-TOTAL					1375.59	
5611	HERB LICK									
REV	70'S DAY 4/17/2014	B	1	CLEARING - ELVIS IMPRSNTR 70'S DAY	10	1999	0	99	200.00	
				SUB-TOTAL					200.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	1575.59
GRAND TOTAL		1575.59

 PRESIDENT SECRETARY

PREPARED BY: DATE:
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REVIEWED BY: DATE:
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BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/17/2014 VOUCHER# 0

FUND 10			
10	1999	99	1,575.59
			1,575.59
			1,575.59

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4954	ACADEMIC CAP & GOWN 20644 SUPERIOR ST CHATSWORTH CA 913110000					
EXP 100727	3/19/2014	B	1	AWARDS MS	10 2190 410 3	2738.00
				SUB-TOTAL		2738.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 894	4/01/2014	B	1	TUITION - APR2014	10 1912 670	18196.08
				SUB-TOTAL		18196.08
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP 3467	4/28/2014	B	1	Interest Paid G.O. BOND ISSUE 3467	30 5220 620	2937.50
				SUB-TOTAL		2937.50
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 280522749206	2/13/2014	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	59.57
EXP 147297755165	2/14/2014	B	2	PRINTER SUPPLIES ELEM	10 1114 414 2	275.96
EXP 171063677418	2/20/2014	B	3	PRINTER SUPPLIES SP ED	10 1114 414 2	414.36
EXP 137962803035	2/21/2014	B	4	PRINTER SUPPLIES - RATHUNDE	10 1114 414 2	278.00
EXP 069061233761	2/24/2014	B	5	SUPPLIES SUPT	10 2320 410	15.50
EXP 168283728841	2/28/2014	B	6	SOCIAL WORK SUPPLIES - BORON	10 2113 410 2	62.24
EXP 168280494233	3/03/2014	B	7	SOCIAL WORK SUPPLIES - BORON	10 2113 410 2	5.88
EXP 226242644692	3/03/2014	B	8	EQUIP < \$500 DIST WIDE	10 2660 419	31.98
EXP 121700667493	3/08/2014	B	9	EQUIP < \$500 DIST WIDE	10 2660 419	150.12
EXP 121708204661	3/08/2014	B	10	EQUIP < \$500 DIST WIDE	10 2660 419	15.15
EXP 011362569335	3/14/2014	B	11	BOOKS DIST WIDE PROF LIBRARY-RATHU	10 2210 420 1	33.20
EXP 077167855716	3/14/2014	B	12	EQUIP < \$500 DIST WIDE	10 2660 419	99.96
EXP 123284504754	3/18/2014	B	13	ATHLETIC SUPPLIES	10 1500 400	193.26
EXP 123286365674	3/18/2014	B	14	ATHLETIC SUPPLIES	10 1500 400	196.28
EXP 190779624673	3/18/2014	B	15	ATHLETIC SUPPLIES	10 1500 400	201.66
EXP 109434968981	3/18/2014	B	16	SUPPLIES ELEM	10 2410 410 2	9.60
EXP 152128054886	3/18/2014	B	17	ATHLETIC SUPPLIES	10 1500 400	126.11
EXP 091858014710	3/18/2014	B	18	ATHLETIC SUPPLIES	10 1500 400	280.16
EXP 117386497655	3/19/2014	B	19	PRINTER SUPPLIES ELEM	10 1114 414 2	404.55
EXP 123287276456	3/19/2014	B	20	ATHLETIC SUPPLIES	10 1500 400	75.00
EXP 226139326421	3/25/2014	B	21	ATHLETIC SUPPLIES	10 1500 400	91.12
EXP 226139807803	3/26/2014	B	22	ATHLETIC SUPPLIES	10 1500 400	91.12
EXP 056995503643	3/26/2014	B	23	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	12.50
EXP 229744264642	3/27/2014	B	24	MS SCIENCE SUPPLIES - BERG	10 1126 410 3	13.36
EXP 043210276376	4/03/2014	B	25	SUPPLIES ELEM	20 2542 410 2	32.95
EXP 031589975285	4/04/2014	B	26	SOC WRK SUPPLIES - KAISSERLIAN	10 2113 410 3	33.42
EXP 223540470329	4/07/2014	B	27	BOOKKEEPING SUPPLIES	10 2520 400	32.89
EXP 232167363279	3/19/2014	B	28	ATHLETIC SUPPLIES	10 1500 400	309.60
EXP 232161660429	3/19/2014	B	29	ATHLETIC SUPPLIES	10 1500 400	309.60
				SUB-TOTAL		3855.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	307796300 3/26/2014	B	1	SUPPLIES ELEM	20 2542 410 2	241.00
EXP	307985929 3/28/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	215.15
EXP	308249085 4/02/2014	B	3	SUPPLIES ELEM	20 2542 410 2	26.07
EXP	307985911 3/28/2014	B	4	EQUIP < \$500 MS - VACUUM	20 2542 419 3	388.00
EXP	307349340 3/19/2014	B	5	SUPPLIES MS	20 2542 410 3	109.80
EXP	309054062 4/14/2014	B	6	SUPPLIES ELEM	20 2542 410 2	178.50
EXP	308153634 4/01/2014	B	7	SUPPLIES ELEM	20 2542 410 2	190.50
EXP	308070978 3/31/2014	B	8	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	612.25
EXP	308070978 3/31/2014	B	9	SUPPLIES ELEM	20 2542 410 2	222.56
EXP	308766765 4/09/2014	B	10	SUPPLIES MS	20 2542 410 3	89.14
				SUB-TOTAL		2272.97
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	12APR2014 4/12/2014	B	1	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	415.00
				SUB-TOTAL		415.00
4557	LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000					
EXP	ED 5850 SP14 4/28/2014	B	1	ELEM TUITION REIMB	10 2210 230 2	600.00
				SUB-TOTAL		600.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	574365 4/14/2014	B	1	SUPPLIES ELEM	20 2542 410 2	18.69
EXP	565436 3/31/2014	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	81.54
				SUB-TOTAL		100.23
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15153 3/25/2014	B	1	FOOD-CONTRACTED 02/21/14-03/20/14	10 2560 315	17065.05
EXP	15094 3/19/2014	B	2	SUPPLIES - SILVERWARE	10 2560 400 1	78.78
				SUB-TOTAL		17143.83
877	ASCD ASSOC FOR SUPERVISION & CURRICULUM PO BOX 17035 BALTIMORE MD 212988431					
EXP	0011572703 4/02/2014	B	1	MEMBRSHP DELAMAR 05/01/14-04/30/15	10 2410 640 2	219.00
				SUB-TOTAL		219.00
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	INV964658DQP 3/18/2014	B	1	DUES & FEES MS	10 2410 640 3	199.99
				SUB-TOTAL		199.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27FEB2014	B	1	COMMUNIC SERV 01/28/14-02/27/14	20 2540 342	368.01
EXP	27MAR2014	B	2	COMMUNIC SERV 02/28/14-03/27/14	20 2540 342	266.01
				SUB-TOTAL		634.02
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	7042182200	B	1	COMMUNIC SERV 02/05/14-03/04/14	20 2540 342	644.00
				SUB-TOTAL		644.00
5608	AUTISM-PRODUCTS.COM 8776 E SHEA BLVD, SUITE B3A-552 SCOTTSDALE AZ 852600000					
EXP	9009	B	1	SUPPLIES 1ST GR - L ANDERSON	10 1110 410 2 31	63.93
				SUB-TOTAL		63.93
5375	DEBBIE BAKK BUS PHYSICAL					
EXP	4/14/2014	B	1	TRAVEL DIST WIDE	40 2550 332	20.16
				SUB-TOTAL		20.16
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP	2674334	B	1	SUPPLIES	10 2210 410 1	75.40
				SUB-TOTAL		75.40
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAY2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	229.92
EXP	MAY2014	B	2	MEDICAL INS ELEM	10 1110 222 2	4455.97
EXP	MAY2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	231.12
EXP	MAY2014	B	4	MEDICAL INS ELEM	10 1112 222 2	134.80
EXP	MAY2014	B	5	MEDICAL INS	10 1113 222	115.25
EXP	MAY2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	215.64
EXP	MAY2014	B	7	MEDICAL INS ELEM	10 1114 222 2	115.25
EXP	MAY2014	B	8	MEDICAL INS MS	10 1114 222 3	102.83
EXP	MAY2014	B	9	MEDICAL INS ELEM	10 1115 222 2	693.96
EXP	MAY2014	B	10	MEDICAL INS MS	10 1115 222 3	203.42
EXP	MAY2014	B	11	MEDICAL INS MS	10 1120 222 3	2021.40
EXP	MAY2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	346.37
EXP	MAY2014	B	13	MEDICAL INS MS	10 1122 222 3	525.56
EXP	MAY2014	B	14	MEDICAL INS MS	10 1123 222 3	198.74
EXP	MAY2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	115.25
EXP	MAY2014	B	16	MEDICAL INS ELEM	10 1200 222 2	115.25
EXP	MAY2014	B	17	MEDICAL INS ELEM	10 1201 222 2	115.25
EXP	MAY2014	B	18	MEDICAL INS ELEM	10 1202 222 2	115.25
EXP	MAY2014	B	19	MEDICAL INS MS	10 1204 222 3	230.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	MAY2014	HMO 4/28/2014	B	20	MEDICAL INS DIST WIDE	10	1206	222	115.25
EXP	MAY2014	HMO 4/28/2014	B	21	MEDICAL INS CENTRAL	10	1206	222 2	808.60
EXP	MAY2014	HMO 4/28/2014	B	22	MEDICAL INS MS	10	1206	222 3	985.76
EXP	MAY2014	HMO 4/28/2014	B	23	MEDICAL INS ELEM	10	1207	222 2	230.51
EXP	MAY2014	HMO 4/28/2014	B	24	MEDICAL INS ELEM	10	1208	222 2	115.25
EXP	MAY2014	HMO 4/28/2014	B	25	MEDICAL INS ELEM	10	1209	222 2	345.76
EXP	MAY2014	HMO 4/28/2014	B	26	MEDICAL INS MS	10	1209	222 3	345.76
EXP	MAY2014	HMO 4/28/2014	B	27	MEDICAL INS ELEM	10	1225	222 2	691.92
EXP	MAY2014	HMO 4/28/2014	B	28	MEDICAL INS DIST WIDE	10	1650	222	230.51
EXP	MAY2014	HMO 4/28/2014	B	29	MEDICAL INS DIST WIDE	10	2113	222	448.18
EXP	MAY2014	HMO 4/28/2014	B	30	MEDICAL INS DIST WIDE	10	2139	222	115.86
EXP	MAY2014	HMO 4/28/2014	B	31	MEDICAL INS DIST WIDE	10	2140	222	350.44
EXP	MAY2014	HMO 4/28/2014	B	32	MEDICAL INS ELEM	10	2150	222 2	579.52
EXP	MAY2014	HMO 4/28/2014	B	33	MEDICAL INS DIST WIDE	10	2210	222	405.01
EXP	MAY2014	HMO 4/28/2014	B	34	MEDICAL INS	10	2220	222	332.93
EXP	MAY2014	HMO 4/28/2014	B	35	MEDICAL INS DIST WIDE	10	2222	222	103.04
EXP	MAY2014	HMO 4/28/2014	B	36	MEDICAL INS ADMIN	10	2310	222	289.76
EXP	MAY2014	HMO 4/28/2014	B	37	MEDICAL INS ADMIN	10	2320	222 1	115.25
EXP	MAY2014	HMO 4/28/2014	B	38	MEDICAL INS ELEM	10	2410	222 2	670.54
EXP	MAY2014	HMO 4/28/2014	B	39	MEDICAL INS MS	10	2410	222 3	440.04
EXP	MAY2014	HMO 4/28/2014	B	40	MEDICAL INS DIST WIDE	10	2520	222	224.60
EXP	MAY2014	HMO 4/28/2014	B	41	MEDICAL INSURANCE MBASC	10	3500	222 2	215.64
EXP	MAY2014	HMO 4/28/2014	B	42	MEDICAL INSURANCE DIST WIDE	20	2540	222	1280.20
EXP	MAY2014	HMO 4/28/2014	B	43	MEDICAL INSURANCE DIST WIDE	40	2550	222	404.20
EXP	MAY2014	HMO 4/28/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	236.41
SUB-TOTAL									20362.68
80 BSN SPORTS									
PO BOX 660176									
DALLAS TX 752660176									
EXP	96003791	4/07/2014	B	1	ATHLETIC SUPPLIES	10	1500	400	25.85
EXP	95964078	3/21/2014	B	2	ATHLETIC SUPPLIES	10	1500	400	684.43
EXP	95956232	3/18/2014	B	3	ATHLETIC SUPPLIES	10	1500	400	572.46
EXP	95956233	3/19/2014	B	4	ATHLETIC SUPPLIES	10	1500	400	122.82
EXP	95975077	3/26/2014	B	5	ATHLETIC SUPPLIES	10	1500	400	508.93
SUB-TOTAL									1914.49
929 CDW GOVERNMENT									
75 REMITTANCE DR									
SUITE 1515									
CHICAGO IL 606751515									
EXP	KW43497	4/01/2014	B	1	EQUIP < \$500 DIST WIDE	10	2660	419	351.74
SUB-TOTAL									351.74
4990 JANENE CERMAK									
911 DAVID STREET									
ANTIOCH IL 600020000									
EXP	CPI TRAINING	4/16/2014	B	1	MS WORKSHOP TRAVEL	10	2210	332 3	14.34
EXP	JAN-APR2014	4/08/2014	B	2	TRAVLNG TCHR 01/29/14-04/08/14	10	1110	332	64.06
SUB-TOTAL									78.40
5505 COMMUNICATION REVOLVING FUND									
A & R SHARED SERVICE CENTER									

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 7199 SPRINGFIELD IL 627917199 T1425853 3/17/2014	B	1	COMMUNICATION SERVICES - FEB2014	20 2540 342	286.33
				SUB-TOTAL		286.33
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 20526 3/31/2014	B	1	TUITION - MAR2014	10 1912 670	3555.68
				SUB-TOTAL		3555.68
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 18913 3/31/2014	B	1	TUITION - MAR2014	10 1912 670	3452.16
EXP	18915 3/31/2014	B	2	TUITION - MAR2014	10 1912 670	3452.16
EXP	18914 3/31/2014	B	3	TUITION - MAR2014	10 1912 670	3020.64
				SUB-TOTAL		9924.96
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000 MAR2014 PPO 3/31/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	996.11
EXP	MAR2014 PPO 3/31/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	19307.30
EXP	MAR2014 PPO 3/31/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1001.41
EXP	MAR2014 PPO 3/31/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	584.08
EXP	MAR2014 PPO 3/31/2014	B	5	MEDICAL INS	10 1113 222	499.38
EXP	MAR2014 PPO 3/31/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	934.35
EXP	MAR2014 PPO 3/31/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	499.38
EXP	MAR2014 PPO 3/31/2014	B	8	MEDICAL INS MS	10 1114 222 3	445.56
EXP	MAR2014 PPO 3/31/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	3006.87
EXP	MAR2014 PPO 3/31/2014	B	10	MEDICAL INS MS	10 1115 222 3	881.41
EXP	MAR2014 PPO 3/31/2014	B	11	MEDICAL INS MS	10 1120 222 3	8758.56
EXP	MAR2014 PPO 3/31/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1500.79
EXP	MAR2014 PPO 3/31/2014	B	13	MEDICAL INS MS	10 1122 222 3	2277.21
EXP	MAR2014 PPO 3/31/2014	B	14	MEDICAL INS MS	10 1123 222 3	861.12
EXP	MAR2014 PPO 3/31/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	499.38
EXP	MAR2014 PPO 3/31/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	499.38
EXP	MAR2014 PPO 3/31/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	499.38
EXP	MAR2014 PPO 3/31/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	499.38
EXP	MAR2014 PPO 3/31/2014	B	19	MEDICAL INS MS	10 1204 222 3	998.76
EXP	MAR2014 PPO 3/31/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	499.38
EXP	MAR2014 PPO 3/31/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	3503.60
EXP	MAR2014 PPO 3/31/2014	B	22	MEDICAL INS MS	10 1206 222 3	4271.20
EXP	MAR2014 PPO 3/31/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	998.76
EXP	MAR2014 PPO 3/31/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	499.38
EXP	MAR2014 PPO 3/31/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	1498.14
EXP	MAR2014 PPO 3/31/2014	B	26	MEDICAL INS MS	10 1209 222 3	1498.14
EXP	MAR2014 PPO 3/31/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	2998.04
EXP	MAR2014 PPO 3/31/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	998.76
EXP	MAR2014 PPO 3/31/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	1941.94

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2014 PPO 3/31/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	502.03
EXP	MAR2014 PPO 3/31/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	1518.43
EXP	MAR2014 PPO 3/31/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	2511.02
EXP	MAR2014 PPO 3/31/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	1754.89
EXP	MAR2014 PPO 3/31/2014	B	34	MEDICAL INS	10 2220 222	1442.56
EXP	MAR2014 PPO 3/31/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	446.44
EXP	MAR2014 PPO 3/31/2014	B	36	MEDICAL INS ADMIN	10 2310 222	1255.51
EXP	MAR2014 PPO 3/31/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	499.38
EXP	MAR2014 PPO 3/31/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	2905.40
EXP	MAR2014 PPO 3/31/2014	B	39	MEDICAL INS MS	10 2410 222 3	1906.64
EXP	MAR2014 PPO 3/31/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	973.17
EXP	MAR2014 PPO 3/31/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	934.35
EXP	MAR2014 PPO 3/31/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	5547.00
EXP	MAR2014 PPO 3/31/2014	B	43	LIFE-DISABILITY INS DIST WIDE	40 2550 221	1751.36
EXP	MAR2014 PPO 3/31/2014	B	44	LIFE-LTD DIST WIDE SP ED	40 2551 221	1024.35
SUB-TOTAL						88229.68

4443 COOPERATIVE 90'S DENTAL PLAN
 C/O GCG FINANCIAL-SELF FUNDED DIVISION
 3000 LAKESIDE DR/ST 200
 BANNOCKBURN IL 600150000

EXP	617072 3/31/2014	B	1	DENTAL-VISION INS ELEM-MAR2014	10 1110 223 2	1885.78
EXP	617072 3/31/2014	B	2	DENTAL-VISION INS - MAR2014	10 1111 223	100.82
EXP	617072 3/31/2014	B	3	DENTAL-VISION INS ELEM-MAR2014	10 1112 223 2	60.56
EXP	617072 3/31/2014	B	4	DENTAL-VISION INS - MAR2014	10 1113 223	50.47
EXP	617072 3/31/2014	B	5	DENTAL INS COMP LAB - MAR2014	10 1114 223	100.93
EXP	617072 3/31/2014	B	6	DENTAL-VISION INS ELEM-MAR2014	10 1114 223 2	50.47
EXP	617072 3/31/2014	B	7	DENTAL-VISION INS MS - MAR2014	10 1114 223 3	100.93
EXP	617072 3/31/2014	B	8	DENTAL-VISION INS ELEM-MAR2014	10 1115 223 2	349.28
EXP	617072 3/31/2014	B	9	DENTAL-VISION INS MS - MAR2014	10 1115 223 3	100.93
EXP	617072 3/31/2014	B	10	DENTAL-VISION INS MS - MAR2014	10 1120 223 3	1192.94
EXP	617072 3/31/2014	B	11	DENTAL-VISION INS - MAR2014	10 1121 223	151.40
EXP	617072 3/31/2014	B	12	DENTAL-VISION INS MS - MAR2014	10 1122 223 3	229.43
EXP	617072 3/31/2014	B	13	DENTAL-VISION INS MS - MAR2014	10 1123 223 3	100.93
EXP	617072 3/31/2014	B	14	DENTAL-VISION INS - MAR2014	10 1200 223	50.47
EXP	617072 3/31/2014	B	15	DENTAL-VISION INS ELEM-MAR2014	10 1200 223 2	50.47
EXP	617072 3/31/2014	B	16	DENTAL-VISION INS ELEM-MAR2014	10 1201 223 2	50.47
EXP	617072 3/31/2014	B	17	DENTAL-VISION INS ELEM-MAR2014	10 1202 223 2	50.47
EXP	617072 3/31/2014	B	18	DENTAL-VISION INS MS - MAR2014	10 1204 223 3	160.62
EXP	617072 3/31/2014	B	19	DENTAL-VISION INS - MAR2014	10 1206 223	50.47
EXP	617072 3/31/2014	B	20	DENTAL-VISION INS ELEM-MAR2014	10 1206 223 2	396.45
EXP	617072 3/31/2014	B	21	DENTAL-VISION INS MS - MAR2014	10 1206 223 3	355.59
EXP	617072 3/31/2014	B	22	DENTAL-VISION INS ELEM-MAR2014	10 1207 223 2	100.93
EXP	617072 3/31/2014	B	23	DENTAL-VISION INS ELEM-MAR2014	10 1208 223 2	50.47
EXP	617072 3/31/2014	B	24	DENTAL-VISION INS ELEM-MAR2014	10 1209 223 2	201.86
EXP	617072 3/31/2014	B	25	DENTAL-VISION INS MS - MAR2014	10 1209 223 3	100.93
EXP	617072 3/31/2014	B	26	DENTAL-VISION INS ELEM-MAR2014	10 1225 223 2	353.26
EXP	617072 3/31/2014	B	27	DENTAL-VISION INS - MAR2014	10 1650 223	151.40
EXP	617072 3/31/2014	B	28	DENTAL-VISION INS - MAR2014	10 2113 223	197.30
EXP	617072 3/31/2014	B	29	DENTAL-VISION INS - MAR2014	10 2139 223	45.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 617072	3/31/2014	B	30	DENTAL-VISION INS - MAR2014	10 2140 223	151.40
EXP 617072	3/31/2014	B	31	DENTAL-VISION INS ELEM-MAR2014	10 2150 223 2	299.11
EXP 617072	3/31/2014	B	32	DENTAL-VISION INS - MAR2014	10 2210 223	197.30
EXP 617072	3/31/2014	B	33	DENTAL-VISION INS - MAR2014	10 2220 223	151.40
EXP 617072	3/31/2014	B	34	DENTAL-VISION INS - MAR2014	10 2222 223	50.47
EXP 617072	3/31/2014	B	35	DENTAL-VISION INS ADMIN-MAR2014	10 2310 223	293.67
EXP 617072	3/31/2014	B	36	DENTAL-VISION INS ADMIN-MAR2014	10 2320 223 1	50.47
EXP 617072	3/31/2014	B	37	DENTAL-VISION INS ELEM-MAR2014	10 2410 223 2	297.36
EXP 617072	3/31/2014	B	38	DENTAL-VISION INS MS - MAR2014	10 2410 223 3	197.30
EXP 617072	3/31/2014	B	39	DENTAL-VISION INS - MAR2014	10 2520 223	100.93
EXP 617072	3/31/2014	B	40	DENTAL-VISION INS MBASC-MAR2014	10 3500 223 2	100.93
EXP 617072	3/31/2014	B	41	DENTAL-VISION INS - MAR2014	20 2540 223	596.47
EXP 617072	3/31/2014	B	42	DENTAL-VISION INS TRANSP-MAR2014	40 2550 223	275.33
EXP 617072	3/31/2014	B	43	DENTAL INS SP ED TRANSP - MAR2014	40 2551 223	100.93
				SUB-TOTAL		9705.00
4236	CREATIVE THERAPY STORE 625 ALASKA AVENUE TORRANCE CA 905030000					
EXP WPS-044802	3/06/2014	B	1	SOCIAL WORK SUPPLIES - BETHANCOURT	10 2113 410 2	83.55
				SUB-TOTAL		83.55
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 661014 CHICAGO IL 606661014					
EXP T4369196	3/30/2014	B	1	ADVERT. EXP - ARCHITECT RFQ	10 2310 350	37.95
				SUB-TOTAL		37.95
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP 88480	3/27/2014	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	607.00
				SUB-TOTAL		607.00
3036	DECKER INC. 215 SOUTH SHERMAN STREET VASSAR MI 487688802					
EXP 72416A	4/14/2014	B	1	SUPPLIES MS	20 2542 410 3	85.39
				SUB-TOTAL		85.39
117	DELUXE FOR BUSINESS PO BOX 742572 CINCINNATI OH 452742572					
EXP 2030658786	4/19/2014	B	1	BOOKKEEPING SUPPLIES	10 2520 400	772.85
				SUB-TOTAL		772.85
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP 5252295	3/28/2014	B	1	MS LRC SUPPLIES - HUDSON	10 2220 410 3	359.79
				SUB-TOTAL		359.79
4955	EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	GLENVIEW IL 600260000					
EXP	FEB2014 3/01/2014	B	1	TUITION - FEB2014	10 1912 670	3887.40
EXP	MAR2014 4/01/2014	B	2	TUITION - MAR2014	10 1912 670	4092.00
EXP	FEB2014 3/01/2014	B	3	TUITN RETRO CREDIT 8/26/13-1/31/14	10 1912 670	4456.20-
				SUB-TOTAL		3523.20
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918					
EXP	387791-6 3/11/2014	B	1	LIBRARY BOOKS MES	10 2220 430 2	2903.62
EXP	387675-1 3/12/2014	B	2	LIBRARY BOOKS MMS	10 2220 430 3	1305.14
EXP	405261F-1 3/27/2014	B	3	LIBRARY - E-BOOKS MES	10 2220 431 2	993.22
EXP	402163F-2 3/26/2014	B	4	LIBRARY - E-BOOKS MMS	10 2220 431 3	499.92
EXP	387675F-0 3/28/2014	B	5	LIBRARY BOOKS MMS	10 2220 430 3	180.20
EXP	387791F-5 3/28/2014	B	6	LIBRARY BOOKS MES	10 2220 430 2	693.66
				SUB-TOTAL		6575.76
161	FREE SPIRIT PUBLISHING, INC. 217 FIFTH AVENUE SUITE 200 MINNEAPOLIS MN 554011299					
EXP	553703.1 4/02/2014	B	1	SOC WRK SUPPLIES - KAISSERLIAN	10 2113 410 3	72.90
				SUB-TOTAL		72.90
4143	FROG PUBLICATIONS 11820 URADCO PLACE SUITE 105 SAN ANTONIO FL 335767139					
EXP	21314-4450 4/01/2014	B	1	TBE-TPI GRANT ELL SUPPLIES-NICHOLS	10 1800 410 23305	390.77
				SUB-TOTAL		390.77
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	022533 3/13/2014	B	1	RESTITUTION OBLIGATION MS 17605	10 1999 0 99	327.52
				SUB-TOTAL		327.52
5256	ADAN GALLEGOS					
EXP	FEB/MAR2014 3/25/2014	B	1	Travel MMS 02/19/14-03/25/14	20 2542 332 3	13.55
				SUB-TOTAL		13.55
5257	GABRIEL GONZALEZ					
EXP	FEB-APR2014 4/11/2014	B	1	Travel MMS 02/18/14-04/11/14	20 2542 332 3	82.26
				SUB-TOTAL		82.26
5614	MARCY GOOD 228 THRUSH CIRCLE LINDENHURST IL 600460000					
REV	TRANSFER OUT 4/28/2014	B	1	PARTL REFUND FY2013-14 TRACK FEE	10 1720 6 3	75.00
				SUB-TOTAL		75.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9407648840 4/04/2014	B	1	SUPPLIES MS	20 2542 410 3	383.44
EXP	9408366079 4/07/2014	B	2	SUPPLIES MS	20 2542 410 3	35.84
				SUB-TOTAL		419.28
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP	42762 4/01/2014	B	1	REPAIR & MAINT ELEM APR-JUN2014	20 2542 323 2	99.00
EXP	42762 4/01/2014	B	2	REPAIR & MAINT MS APR-JUN2014	20 2542 323 3	99.00
EXP	42900 3/17/2014	B	3	REPAIR & MAINT SVCS MS	20 2542 323 3	433.25
				SUB-TOTAL		631.25
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000					
EXP	2014091 3/28/2014	B	1	PROFESSIONAL SVCS MES-GRANT ASSIST	20 2540 319 2	201.25
EXP	2014091 3/28/2014	B	2	PROFESSIONAL SVCS MMS-GRANT ASSIST	20 2540 319 3	201.25
				SUB-TOTAL		402.50
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2048 3/21/2014	B	1	CONTRACTED TECH 03/10/14-03/14/14	10 2660 300	295.50
EXP	2049 3/21/2014	B	2	CONTRACTED TECH 03/17/14-03/21/14	10 2660 300	295.50
EXP	2050 4/04/2014	B	3	CONTRACTED TECH 03/31/14-04/04/14	10 2660 300	315.20
EXP	2052 4/17/2014	B	4	CONTRACTED TECH 04/14/14-04/17/14	10 2660 300	236.40
EXP	2051 4/23/2014	B	5	CONTRACTED TECH 04/07/14-04/11/14	10 2660 300	295.50
				SUB-TOTAL		1438.10
5066	GROUND EFFECTS MAINTENANCE, INC. PO BOX 702 BLOOMINGDALE IL 601080000					
EXP	1375 3/15/2014	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	850.00
EXP	1375 3/15/2014	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	850.00
EXP	1397 3/26/2014	B	3	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	425.00
EXP	1397 3/26/2014	B	4	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	425.00
				SUB-TOTAL		2550.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP	3338 4/01/2014	B	1	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	1069.44
EXP	3339 4/01/2014	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	210.00
EXP	3382 4/01/2014	B	3	EQUIP <\$500 ELEM -CRANK CASE MOTOR	20 2542 419 2	105.44
EXP	3382 4/01/2014	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	136.00
EXP	3351 3/20/2014	B	5	EQUIP < \$500 MS - THERMSTAT	20 2542 419 3	211.11
EXP	3351 3/20/2014	B	6	REPAIR & MAINT SVCS MS	20 2542 323 3	716.00
EXP	3349 3/20/2014	B	7	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	908.32
EXP	3414 4/22/2014	B	8	REPAIR & MAINT SVCS ELEM	20 2542 323 2	827.10
EXP	3372 3/24/2014	B	9	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1203.00
EXP	3372 3/24/2014	B	10	NON CAP EQUIP <\$2500 MES-COMPRESSR	20 2542 740 2	1595.84
EXP	3365 3/24/2014	B	11	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	334.96
EXP	3355 3/21/2014	B	12	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1162.80
EXP	3355 3/21/2014	B	13	NONCAP EQUIP<\$2500 MES-CIRCULATOR	20 2542 740 2	1172.08

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 3349	3/20/2014	B	14	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	908.32
				SUB-TOTAL		10560.41
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310000					
EXP 1683	4/03/2014	B	1	DUES & FEES DIST WIDE APR-JUN2014	10 2320 640	181.50
				SUB-TOTAL		181.50
5383	HERITAGE FOOD SERVICE EQUIPMENT, INC. PO BOX 8710 FORT WAYNE IN 468988710					
EXP 2525697-IN	4/04/2014	B	1	SUPPLIES MMS KITCHEN	10 2569 410 3	51.65
				SUB-TOTAL		51.65
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 184953	3/20/2014	B	1	SUPPLIES MS	20 2543 410 3	517.13
EXP 184986	3/21/2014	B	2	SUPPLIES MS	20 2543 410 3	32.42
EXP 185186	3/27/2014	B	3	SUPPLIES MS	20 2543 410 3	23.70
EXP 185577	4/04/2014	B	4	SUPPLIES ELEM	20 2543 410 2	9.88
EXP 186348	4/15/2014	B	5	SUPPLIES ELEM	20 2543 410 2	33.70
EXP 185911	4/09/2014	B	6	SUPPLIES ELEM	20 2543 410 2	96.81
				SUB-TOTAL		713.64
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 27220	12/31/2013	B	1	ATTORNEY FEES - DEC2013	61 2369 318	53.00
EXP 27461	1/31/2014	B	2	ATTORNEY FEES - JAN2013	61 2369 318	53.00
EXP 27701	2/28/2014	B	3	ATTORNEY FEES - FEB2014	61 2369 318	603.14
EXP CR ADJUST	12/31/2013	B	4	ATTORNEY FEES	61 2369 318	53.00-
EXP CR ADJUST	1/31/2014	B	5	ATTORNEY FEES	61 2369 318	53.00-
EXP CR ADJUST	2/28/2014	B	6	ATTORNEY FEES	61 2369 318	296.27-
				SUB-TOTAL		306.87
4158	JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000					
EXP AMAZON-BULLY	2/26/2014	B	1	SUPPLIES 8TH GR - HOFFMAN	10 1110 410 3 38	15.86
EXP PETSMAST	3/10/2014	B	2	MS SCIENCE SUPPLIES	10 1126 410 3	23.97
				SUB-TOTAL		39.83
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 5072529	3/25/2014	B	1	SUPPLIES MS	20 2542 410 3	29.92
EXP 562836	3/10/2014	B	2	SUPPLIES MS	20 2542 410 3	14.64
				SUB-TOTAL		44.56
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP 91489	3/27/2014	B	1	SUPPLIES ELEM	20 2542 410 2	120.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 91489	3/27/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	99.00
				SUB-TOTAL		219.00
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP 87	3/11/2014	B	1	SB7 PERF RANKINGS SOFTWARE FY2014	10 2660 390	275.00
				SUB-TOTAL		275.00
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP 012578	3/24/2014	B	1	BOARD GOVERNANCE REVIEW	10 2310 310	300.00
				SUB-TOTAL		300.00
4211	ILLINOIS STATE UNIVERSITY ILLINOIS ASCD CAMPUS BOX 8610 NORMAL IL 617908610					
EXP MOHR001018	4/07/2014	B	1	ADMIN WORKSHOP - JORGENSON	10 2210 314 1	169.00
EXP MOHR001018	4/07/2014	B	2	MS WORKSHOP - HOFFMAN	10 2210 314 3	169.00
EXP MOHR001018	4/07/2014	B	3	MS WORKSHOP - BERG	10 2210 314 3	169.00
EXP MOHR001018	4/07/2014	B	4	MS WORKSHOP - PHELAN	10 2210 314 3	169.00
EXP MOHR001018	4/07/2014	B	5	MS WORKSHOP - MORRIS	10 2210 314 3	169.00
				SUB-TOTAL		845.00
4726	ILLINOIS COMPUTING EDUCATORS 777 W. ARMY TRAIL BLVD. ADDISON IL 601010000					
EXP PO 34073	3/26/2014	B	1	MS WORKSHOP - LANCASTER	10 2210 314 3	125.00
				SUB-TOTAL		125.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP 7699430	3/17/2014	B	1	DUES & FEES MS 05/01/14-04/30/14	10 2410 640 3	335.00
				SUB-TOTAL		335.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 38869983	3/25/2014	B	1	ELECTRICITY ELEM 02/21/14-03/21/14	20 2542 466 2	7941.50
				SUB-TOTAL		7941.50
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP 39397538	4/04/2014	B	1	ELECTRICITY MS 02/28/14-03/31/14	20 2542 466 3	8303.33
				SUB-TOTAL		8303.33
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP 1456616-01	3/17/2014	B	1	NATURAL GAS ELEM - FEB2014	20 2542 465 2	7578.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1456616-01 3/17/2014	B	2	NATURAL GAS MS - FEB2014	20	2542	465 3	7010.20
EXP	1463937-01 4/14/2014	B	3	NATURAL GAS ELEM - MAR2014	20	2542	465 2	7043.49
EXP	1463937-01 4/14/2014	B	4	NATURAL GAS MS - MAR2014	20	2542	465 3	7050.90
				SUB-TOTAL				28682.69
4357	LISA JAZO 787 MONROE DRIVE LINDENHURST IL 600460000							
EXP	EDCL528 SP14 4/28/2014	B	1	ELEM TUITION REIMB	10	2210	230 2	444.00
				SUB-TOTAL				444.00
4999	STEPHEN JOHNS							
EXP	XPS 8700 4/22/2014	B	1	EMPLOYEE COMPUTER PURCH	10	1110	500 1	896.04
				SUB-TOTAL				896.04
4444	DEBRA KAISSERLIAN 920 ECHO LANE RACINE WI 534060000							
EXP	CPI TRAINING 4/16/2014	B	1	MS WORKSHOP TRAVEL	10	2210	332 3	14.34
				SUB-TOTAL				14.34
3033	KAPLAN EARLY LEARNING COMPANY P.O. BOX 890575 CHARLOTTE NC 282890575							
EXP	3454876 4/12/2014	B	1	TBE-TPI GRANT ELL SUPPLIES-NICHOLS	10	1800	410 23305	328.06
EXP	3456733 4/15/2014	B	2	TBE-TPI GRANT ELL SUPPLIES-NICHOLS	10	1800	410 23305	45.94
				SUB-TOTAL				374.00
4148	SARAH KILCOIN-JOHNSON 1710 ELDERBERRY LANE LAKE VILLA IL 600460000							
EXP	BRAINSTORM 3/20/2014	B	1	RTI SUPPLIES - KILCOIN JOHNSON	10	1115	410 2	13.50
				SUB-TOTAL				13.50
5615	CINDY KUH 2965 LIBERTY LANE LINDENHURST IL 600460000							
REV	DUP PYMT REF 4/28/2014	B	1	REFUND FY2013-14 YEARBOOK DUP PYMT	10	1730	1 3 22	40.00
				SUB-TOTAL				40.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391							
EXP	MAR/APR2014 4/05/2014	B	1	SEWER/WATER ELEM 02/28/14-04/30/14	20	2540	370 2	2303.99
				SUB-TOTAL				2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000							
EXP	W0036171 2/20/2014	B	1	ADMIN WORKSHOP - DELAMAR	10	2210	314 1	15.00
EXP	W0036252 3/27/2014	B	2	ADMIN WORKSHOP - KEEFE	10	2210	314 1	15.00
				SUB-TOTAL				30.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GRAYSLAKE IL 600300000 219 3/31/2014	B	1	FINGERPRINTING - DUBERSTEIN	10 2310 319	10.00
				SUB-TOTAL		10.00
5616	LAKE VILLA TOWNSHIP BASEBALL LV LIGHTNING 52 VAN DYKE DRIVE ANTIOCH IL 600020000					
REV	06APR2014 4/28/2014	B	1	MS BLDG USE - REFUND	20 1910 0 3	190.00
				SUB-TOTAL		190.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S163560 2/28/2014	B	1	COMMODITY DELIVERY ELEM - FEB2014	10 2560 319	271.65
EXP	S163534 2/28/2014	B	2	COMMODITY DELIVERY MS - FEB2014	10 2560 319	122.09
				SUB-TOTAL		393.74
5171	SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST IL 600460000					
EXP	BUS PHYSICAL 3/24/2014	B	1	TRAVEL DIST WIDE	40 2550 332	20.16
				SUB-TOTAL		20.16
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1053 4/21/2014	B	1	PHYS THERAPY 03/11/14-04/15/14	10 2130 300 1	2030.00
				SUB-TOTAL		2030.00
3223	MADISON NATIONAL LIFE DEPT# 5581 PO BOX 1170 MILWAUKEE WI 532011170					
EXP	1127605 4/28/2014	B	1	LIFE INSURANCE - MAY2014	10 1110 221	13.47
EXP	1127605 4/28/2014	B	2	LIFE-DISABILITY INS ELEM-MAY2014	10 1110 221 2	570.70
EXP	1127605 4/28/2014	B	3	LIFE-DISABILITY INS - MAY2014	10 1111 221	21.45
EXP	1127605 4/28/2014	B	4	LIFE-DISABILITY INS ELEM-MAY2014	10 1112 221 2	24.26
EXP	1127605 4/28/2014	B	5	LIFE-DISABILITY INS - MAY2014	10 1113 221	21.45
EXP	1127605 4/28/2014	B	6	LIFE-LTD INS COMPUTER LAB-MAY2014	10 1114 221	55.98
EXP	1127605 4/28/2014	B	7	LIFE-DISABILITY INS ELEM-MAY2014	10 1114 221 2	18.76
EXP	1127605 4/28/2014	B	8	LIFE-DISABILITY INS MS - MAY2014	10 1114 221 3	20.54
EXP	1127605 4/28/2014	B	9	LIFE-DISABILITY INS ELEM-MAY2014	10 1115 221 2	102.66
EXP	1127605 4/28/2014	B	10	LIFE-DISABILITY INS MS - MAY2014	10 1115 221 3	18.67
EXP	1127605 4/28/2014	B	11	LIFE-DISABILITY INS MS - MAY2014	10 1120 221 3	300.03
EXP	1127605 4/28/2014	B	12	LIFE-DISABILITY INS - MAY2014	10 1121 221	40.60
EXP	1127605 4/28/2014	B	13	LIFE-DISABILITY INS MS - MAY2014	10 1122 221 3	55.98
EXP	1127605 4/28/2014	B	14	LIFE-DISABILITY INS MS - MAY2014	10 1123 221 3	20.54
EXP	1127605 4/28/2014	B	15	LIFE-DISABILITY INS - MAY2014	10 1200 221	19.61
EXP	1127605 4/28/2014	B	16	LIFE-DISABILITY INS ELEM-MAY2014	10 1200 221 2	10.27
EXP	1127605 4/28/2014	B	17	LIFE-DISABILITY INS ELEM-MAY2014	10 1201 221 2	10.27
EXP	1127605 4/28/2014	B	18	LIFE-DISABILITY INS ELEM-MAY2014	10 1202 221 2	9.79
EXP	1127605 4/28/2014	B	19	LIFE-DISABILITY INS ELEM-MAY2014	10 1204 221 2	41.06
EXP	1127605 4/28/2014	B	20	LIFE-DISABILITY INS MS - MAY2014	10 1204 221 3	19.12

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1127605 4/28/2014	B	21	LIFE-DISABILITY INS - MAY2014	10 1206 221	16.89
EXP	1127605 4/28/2014	B	22	LIFE-DISABILITY INS ELEM-MAY2014	10 1206 221 2	71.39
EXP	1127605 4/28/2014	B	23	LIFE-LTD INS MS - MAY2014	10 1206 221 3	88.67
EXP	1127605 4/28/2014	B	24	LIFE-DISABILITY INS ELEM-MAY2014	10 1207 221 2	29.97
EXP	1127605 4/28/2014	B	25	LIFE-DISABILITY INS ELEM-MAY2014	10 1208 221 2	9.52
EXP	1127605 4/28/2014	B	26	LIFE-DISABILITY INS ELEM-MAY2014	10 1209 221 2	81.21
EXP	1127605 4/28/2014	B	27	LIFE-DISABILITY INS MS - MAY2014	10 1209 221 3	9.88
EXP	1127605 4/28/2014	B	28	LIFE-DISABILITY INS ELEM-MAY2014	10 1225 221 2	85.86
EXP	1127605 4/28/2014	B	29	LIFE-DISABILITY INS - MAY2014	10 1650 221	41.06
EXP	1127605 4/28/2014	B	30	LIFE-DISABILITY INS - MAY2014	10 1800 221	23.32
EXP	1127605 4/28/2014	B	31	LIFE-DISABILITY INS ELEM-MAY2014	10 1800 221 2	12.15
EXP	1127605 4/28/2014	B	32	LIFE-DISABILITY INS - MAY2014	10 2113 221	77.64
EXP	1127605 4/28/2014	B	33	LIFE-DISABILITY INS ELEM-MAY2014	10 2130 221 2	18.67
EXP	1127605 4/28/2014	B	34	LIFE-DISABILITY INS MS - MAY2014	10 2130 221 3	28.01
EXP	1127605 4/28/2014	B	35	LIFE-DISABILITY INS - MAY2014	10 2139 221	26.59
EXP	1127605 4/28/2014	B	36	LIFE-DISABILITY INS - MAY2014	10 2140 221	40.12
EXP	1127605 4/28/2014	B	37	LIFE-DISABILITY INS ELEM-MAY2014	10 2150 221 2	91.93
EXP	1127605 4/28/2014	B	38	LIFE-DISABILITY INS - MAY2014	10 2210 221	95.02
EXP	1127605 4/28/2014	B	39	LIFE-DISABILITY INS - MAY2014	10 2220 221	56.19
EXP	1127605 4/28/2014	B	40	LIFE-DISABILITY INS - MAY2014	10 2222 221	25.65
EXP	1127605 4/28/2014	B	41	LIFE-DISABILITY INS ADMIN-MAY2014	10 2310 221	41.99
EXP	1127605 4/28/2014	B	42	LIFE-DISABILITY INS - MAY2014	10 2320 221	20.54
EXP	1127605 4/28/2014	B	43	LIFE-DISABILITY INS ELEM-MAY2014	10 2410 221 2	74.65
EXP	1127605 4/28/2014	B	44	LIFE-DISABILITY INS MS - MAY2014	10 2410 221 3	62.99
EXP	1127605 4/28/2014	B	45	LIFE-DISABILITY INS - MAY2014	10 2520 221	34.08
EXP	1127605 4/28/2014	B	46	LIFE-DISABILITY INS MBASC-MAY2014	10 3500 221 2	60.67
EXP	1127605 4/28/2014	B	47	LIFE-DISABILITY INS - MAY2014	20 2540 221	186.65
EXP	1127605 4/28/2014	B	48	LIFE-DISABILITY INS - MAY2014	40 2550 221	186.65
EXP	1127605 4/28/2014	B	49	LIFE-LTD INS SP ED - MAY2014	40 2551 221	28.01
				SUB-TOTAL		3021.18
5610	PATRICIA MARTIN 37025 N. DEERPATH LAKE VILLA IL 600460000					
REV	TRANSFER OUT 4/16/2014	B	1	ELEM ACTIVITY BUS FEES	40 1411 0 2 22	120.00
				SUB-TOTAL		120.00
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP	79828152001 3/13/2014	B	1	IDEA GRANT LD SUPPLIES	10 1206 410 224620	123.75
				SUB-TOTAL		123.75
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	313701 3/27/2014	B	1	ELEM WATER TESTING	20 2540 370 2	400.00
EXP	313926 4/16/2014	B	2	ELEM WATER TESTING	20 2540 370 2	600.00
				SUB-TOTAL		1000.00
5606	MCHENRY COUNTY FARM BUREAU PO BOX 1530 1102 MCCONNELL ROAD					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WOODSTOCK IL 600980000 SUMR AG INST 2/27/2014	B	1	ELEM WORKSHOP - L ANDERSON	10 2210 314 2	150.00
				SUB-TOTAL		150.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	44583 3/19/2014	B	1	SUPPLIES ELEM	20 2542 410 2	7.99
EXP	44583 3/19/2014	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	7.94
EXP	44195 3/14/2014	B	3	SUPPLIES MS	20 2542 410 3	81.93
EXP	45306 3/28/2014	B	4	SUPPLIES ELEM	20 2542 410 2	10.52
EXP	45076 3/25/2014	B	5	SUPPLIES MS	20 2542 410 3	64.44
EXP	45836 4/04/2014	B	6	SUPPLIES MS	20 2542 410 3	47.39
EXP	46104 4/08/2014	B	7	SUPPLIES ELEM	20 2542 410 2	7.85
				SUB-TOTAL		228.06
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	39448 3/12/2014	B	1	SUPPLIES ELEM	20 2542 410 2	28.25
EXP	39781 3/18/2014	B	2	SUPPLIES ELEM	20 2542 410 2	45.30
EXP	40340 3/28/2014	B	3	SUPPLIES ELEM	20 2542 410 2	22.34
EXP	40283 3/27/2014	B	4	SUPPLIES ELEM	20 2542 410 2	19.92
EXP	40283 3/27/2014	B	5	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	12.94
EXP	40748 4/04/2014	B	6	SUPPLIES ELEM	20 2542 410 2	17.39
EXP	36716 1/27/2014	B	7	SUPPLIES ELEM	20 2542 410 2	23.50
EXP	41019 4/09/2014	B	8	SUPPLIES ELEM	20 2542 410 2	25.99
				SUB-TOTAL		195.63
720	MIDWEST TRANSIT PO BOX 582 146 WEST ISSERT DRIVE KANKAKEE IL 609010582					
EXP	R101000056 4/08/2014	B	1	BUS MAINTENANCE LABOR-2012 CHEVY	40 2550 323	5290.62
EXP	449183 12/05/2013	B	2	BUS MAINTENANCE LABOR	40 2550 323	354.45
				SUB-TOTAL		5645.07
288	MILLBURN ACTIVITY FUND					
REV	SPRINGFIELD 3/06/2014	B	1	SPRINGFIELD PYMT S/H/B ACTIVTY FUN	10 1999 0 99	197.00
EXP	BELLA BOUNCE 4/15/2014	B	2	FREE/REDUCED FIELD TRIPS ECH	10 1200 319 2	12.00
				SUB-TOTAL		209.00
289	MILLBURN IMPREST FUND					
AST	9921-9927 4/28/2014	B	1	IMPREST - CASH	10 105 0	2782.19
AST	9921-9927 4/28/2014	B	2	IMPREST - CASH	20 105 0	80.00
				SUB-TOTAL		2862.19
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	MAR/APR2014 4/16/2014	B	1	Travel MES 03/10/14-04/16/14	20 2542 332 2	411.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
				SUB-TOTAL			411.60	
5612	KIRSTEN NODA							
EXP	WLMRT/DOLLAR 4/07/2014	B	1	SUPPLIES-PROMO	10	2560 400	1	30.41
				SUB-TOTAL			30.41	
5281	NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865							
EXP	921330.0 3/24/2014	B	1	BUS HEALTH PHYSC - LEIBOLT	40	2550 319		102.00
EXP	923251.0 3/24/2014	B	2	BUS HEALTH PHYSC - MELLINGER	40	2550 319		102.00
EXP	923321.0 3/24/2014	B	3	BUS HEALTH PHYSC - POTOCHNIK	40	2550 319		102.00
EXP	923965.0 3/19/2014	B	4	BUS HEALTH PHYSC - M STEWARD	40	2550 319		102.00
EXP	923898.0 3/20/2014	B	5	BUS HEALTH PHYSC - TRBOVIC	40	2550 319		102.00
				SUB-TOTAL			510.00	
4856	NSN EMPLOYER SERVICES, INC. PO BOX 617640 CHICAGO IL 606617640							
EXP	2014-2015 2/19/2014	B	1	UNEMPLOYMENT EXP	10	2310 380		427.50
				SUB-TOTAL			427.50	
5597	STEVE OLSON PO BOX 432 WADSWORTH IL 600830000							
EXP	406 4/14/2014	B	1	SUPPLIES ELEM BUS LOT	20	2543 410	2	500.00
				SUB-TOTAL			500.00	
3412	ORIENTAL TRADING COMPANY, INC. PO BOX 790403 ST LOUIS MO 631790403							
EXP	662492099-01 3/12/2014	B	1	BD SUPPLIES - BLUE	10	1204 410	2	22.99
EXP	662404595-02 3/07/2014	B	2	SPEECH SUPPLIES - DEACETIS	10	2150 410		.41
EXP	662404595-01 3/06/2014	B	3	SPEECH SUPPLIES - DEACETIS	10	2150 410		64.95
				SUB-TOTAL			88.35	
5031	OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO IL 606737579							
EXP	CY05466114 12/20/2013	B	1	REP & MAINT ELEM 01/01/14-03/31/14	20	2542 323	2	657.63
EXP	101000297412 12/20/2013	B	2	REP & MAINT ELEM CONTRACT CANCEL	20	2542 323	2	438.42-
EXP	CY05466414 3/20/2014	B	3	REP & MAINT ELEM 04/01/14-06/30/14	20	2542 323	2	657.63
EXP	101000297411 3/20/2014	B	4	REP & MAINT ELEM CONTRACT CANCEL	20	2542 323	2	657.63-
				SUB-TOTAL			219.21	
573	PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000							
EXP	169595-01 3/20/2014	B	1	ATHLETIC SUPPLIES	10	1500 400		187.96
				SUB-TOTAL			187.96	
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000							
EXP	4324670 4/01/2014	B	1	IDEA GRANT LD SUPPLIES - BRANDT	10	1206 410	224620	187.62
				SUB-TOTAL			187.62	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
490	J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000					
EXP	11959197 3/25/2014	B	1	MS BAND SUPPLIES - C ANDERSON	10 1121 410 3	105.99
EXP	11956824 3/18/2014	B	2	MS CHOIR SUPPLIES - GUNDLACH	10 1121 410 3 1	339.99
EXP	11952820 3/05/2014	B	3	SOC WRK SUPPLIES - BETHANCOURT	10 2113 410 2	40.93
				SUB-TOTAL		486.91
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	48440/102981 3/27/2014	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
EXP	48444/102989 3/31/2014	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
3498	PHONAK HEARING SYSTEMS 35555 EAGLE WAY CHICAGO IL 606780000					
EXP	5198456741 3/06/2014	B	1	EQUIPMENT <\$2500 MES	10 1205 750 2	1407.01
EXP	5198456747 3/06/2014	B	2	SUPPLIES MES	10 1205 410 2	29.48
				SUB-TOTAL		1436.49
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	7056591-MR14 3/13/2014	B	1	POST MACH ELEM 12/30/13-03/30/14	10 2410 342 2	228.00
EXP	1357665-MR14 3/13/2014	B	2	POST MACH MS 12/30/13-03/30/14	10 2410 342 3	87.00
				SUB-TOTAL		315.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398631 4/28/2014	B	1	CAP EQUIP ELEM COPIER - FINAL PYMT	30 2574 550 2	1978.00
				SUB-TOTAL		1978.00
4220	PRIMO DESIGNS 2417 NORTH GRAND AVENUE EAST SPRINGFIELD IL 627024234					
EXP	47894 4/04/2014	B	1	EQUIP/UNIFORM DONATIONS - TRACK	10 1500 500 1	313.50
				SUB-TOTAL		313.50
4572	PROQUEST 6216 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP	70268284 4/01/2014	B	1	CULTUREGRAMS 04/01/14-03/31/15	10 2220 390	1310.00
				SUB-TOTAL		1310.00
5322	PYRAMID EDUCATIONAL CONSULTANTS 13 GARFIELD WAY NEWARK DE 197130000					
EXP	00081837 3/27/2014	B	1	PRESCHOOL GRANT SUPPLIES - RENSNER	10 1225 410 224600	74.90
				SUB-TOTAL		74.90
4232	QUESTIONS GALORE 319 S. NAPERVILLE ROAD WHEATON IL 601870000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2014 3/31/2014	B	1	TRAVLNG TCHR 03/03/14-03/31/14	10 1110 332	7.08
				SUB-TOTAL		7.08
5601	ROCHESTER 100 INC. PO BOX 92801 ROCHESTER NY 146920000					
EXP	M18182 3/18/2014	B	1	IDEA GRANT BD SUPPLIES - BLUE	10 1204 410 24620	115.00
				SUB-TOTAL		115.00
821	RUSH TRUCK CENTERS OF ILLINOIS, INC. PO BOX 2379 SAN ANTONIO TX 782982379					
EXP	1240358 3/18/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	307.92
EXP	1240313 3/17/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323	403.92
EXP	1240343 3/17/2014	B	3	BUS MAINTENANCE LABOR	40 2550 323	286.96
EXP	1240237 3/25/2014	B	4	BUS MAINTENANCE LABOR	40 2550 323	755.39
EXP	1240398 3/27/2014	B	5	BUS MAINTENANCE LABOR	40 2550 323	271.00
EXP	12201655 3/27/2014	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	79.67
EXP	1240430 4/07/2014	B	7	BUS MAINTENANCE LABOR	40 2550 323	423.53
EXP	1240466 4/08/2014	B	8	BUS MAINTENANCE LABOR	40 2550 323	391.62
EXP	1240496 4/16/2014	B	9	BUS MAINTENANCE LABOR	40 2550 323	342.40
				SUB-TOTAL		3262.41
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	20615 3/31/2014	B	1	TUITION - MAR2014 DIAGNOSTIC	10 1912 670	506.54
EXP	07APR2014 4/07/2014	B	2	TUITION - APR2014	10 4120 670	7800.88
EXP	14CONTR3 4/04/2014	B	3	ASSISTIVE TECH SVCS SEDOL 30F3	10 4100 300 2	2624.00
EXP	042114INTERP 4/21/2014	B	4	EVALUATION SVCS INTERPRETER SEDOL	10 4100 319 2	488.50
EXP	FY14 ITIN 3R 4/14/2014	B	5	DEAF/HI ITINERANT SVCS JAN-MAR2014	10 4100 319	6280.38
				SUB-TOTAL		17700.30
5607	THE SAFE SIDE, LLC. PO BOX 630770 LITTLETON CO 801630770					
EXP	2188 3/28/2014	B	1	SOC WORK SUPPLIES - BORON	10 2113 410 2	35.00
				SUB-TOTAL		35.00
5416	SAFEBAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	C2814-6164 3/28/2014	B	1	PURCH SVCS SP ED 02/24/14-03/21/14	40 2554 331	1900.00
EXP	C2814-6162 3/28/2014	B	2	PURCH SVCS SP ED 02/24/13-03/28/14	40 2551 331	3980.00
				SUB-TOTAL		5880.00
4863	SASED-PBIS NETWORK 550 QUAIL RIDGE DRIVE WESTMONT IL 605590000					
EXP	FBAB16E101 3/31/2014	B	1	ADMIN PBIS WORKSHOP - KEEFE	10 2210 314 1	70.00
EXP	FBAB16E101 3/31/2014	B	2	ELEM PBIS WORKSHOP - BOOKER	10 2210 314 2	70.00
EXP	FBAB16E101 3/31/2014	B	3	ELEM PBIS WORKSHOP - HANSON	10 2210 314 2	70.00
EXP	FBAB16E101 3/31/2014	B	4	MS PBIS WORKSHOP - JA CERMAK	10 2210 314 3	70.00
EXP	FBAB16E101 3/31/2014	B	5	MS PBIS WORKSHOP - HUTSON	10 2210 314 3	70.00
EXP	FBAB16E101 3/31/2014	B	6	ELEM PBIS WORKSHOP - BLUE	10 2210 314 2	70.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FBAB16E101 3/31/2014	B	7	ELEM PBIS WORKSHOP - KELLER	10 2210 314 2	70.00
				SUB-TOTAL		490.00
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	208112112005 3/07/2014	B	1	SUPPLIES 3RD GR - KONICKI	10 1110 410 2 33	36.15
EXP	308101876698 3/17/2014	B	2	LD SUPPLIES - BOUGIOTOPOULOS	10 1206 410 2	86.60
EXP	208112135669 3/13/2014	B	3	SUPPLIES 4TH GR - WALSH	10 1110 410 2 34	58.58
EXP	208112128666 3/12/2014	B	4	SUPPLIES 3RD GR - KONICKI	10 1110 410 2 33	12.93
EXP	208112135665 3/13/2014	B	5	ELEM LD SUPPLIES - CHAMERNIK	10 1206 410 2	89.88
EXP	208112180287 3/26/2014	B	6	SUPPLIES 4TH GR - STYX	10 1110 410 2 34	23.92
EXP	208112180278 3/26/2014	B	7	SUPPLIES 4TH GR - REYNOLDS	10 1110 410 2 34	87.68
EXP	208112180284 3/25/2014	B	8	SUPPLIES 1ST GR - L ANDERSON	10 1110 410 2 31	11.04
EXP	208112180282 3/26/2014	B	9	ELEM LRC SUPPLIES - HUDSON	10 2220 410 2	106.36
EXP	208112136113 3/13/2014	B	10	SUPPLIES 8TH GR - HARPKE	10 1110 410 3 38	8.07-
EXP	208112121901 3/11/2014	B	11	SUPPLIES 8TH GR - HARPKE	10 1110 410 3 38	72.17
EXP	208112139261 3/14/2014	B	12	SUPPLIES 8TH GR - HARPKE	10 1110 410 3 38	4.02
EXP	208112135671 3/13/2014	B	13	OT SUPPLIES - BRANDT/BARDI	10 2139 410	67.43
EXP	308101883696 4/01/2014	B	14	SUPPLIES 2ND GR - STOLZER/NEVILLE	10 1110 410 2 32	53.33
EXP	308101883717 4/01/2014	B	15	MS ART SUPPLIES - REU	10 1123 410 3	1062.95
EXP	308101880588 3/26/2014	B	16	SUPPLIES 8TH GR - SCHROEDER	10 1110 410 3 38	87.54
EXP	208112158676 3/20/2014	B	17	SUPPLIES 6TH GRADE	10 1110 410 3 36	546.05
EXP	208112184392 3/27/2014	B	18	SUPPLIES 7TH GR - BERG	10 1110 410 3 37	84.78
EXP	208112184393 3/27/2014	B	19	SUPPLIES 4TH GR - STYX	10 1110 410 2 34	56.87
EXP	208112184386 3/27/2014	B	20	SUPPLIES 3RD GR - TULEY	10 1110 410 2 33	25.76
EXP	208112192067 3/28/2014	B	21	SUPPLIES 5TH GR - GAUTHIER	10 1110 410 2 35	23.71
EXP	308101882925 3/31/2014	B	22	SUPPLIES 5TH GR - GOLD/LAF/CIPOLLA	10 1110 410 2 35	148.88
EXP	308101885603 4/04/2014	B	23	SUPPLIES 2ND GR - LAUGHMAN	10 1110 410 2 32	39.72
EXP	308101887706 4/09/2014	B	24	SUPPLIES 2ND GR - LAUGHMAN	10 1110 410 2 32	51.93
EXP	208112230238 4/04/2014	B	25	SUPPLIES 2ND GR - LAUGHMAN	10 1110 410 2 32	13.47
EXP	308101888697 4/10/2014	B	26	SUPPLIES MS - HOETZER	10 1110 410 3	67.85
				SUB-TOTAL		2911.53
5438	SIGN-A-RAMA 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	1299-3MM 4/15/2014	B	1	SUPPLIES ELEM	20 2542 410 2	30.00
				SUB-TOTAL		30.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320					
EXP	69943324 3/20/2014	B	1	SUPPLIES MS	20 2542 410 3	316.98
EXP	69987668 4/01/2014	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	573.42
				SUB-TOTAL		890.40
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1288150 3/20/2014	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	448.00
EXP	R127521 4/11/2014	B	2	PURCH SVCS ELEM 05/01/14-07/31/14	20 2546 323 2	135.00
EXP	R127521 4/11/2014	B	3	PURCH SVCS MS 05/01/14-07/31/14	20 2546 323 3	135.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						718.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3223931742 2/28/2014	B	1	SUPPLIES SUPT	10 2320 410	8.49
EXP	3226064175 3/21/2014	B	2	SUPPLIES ELEM	20 2542 410 2	176.99
SUB-TOTAL						185.48
4298	STATE CHEMICAL MFG. CO PO BOX 74189 CLEVELAND OH 441940268					
EXP	96713866 3/27/2014	B	1	SUPPLIES ELEM	20 2542 410 2	200.00
EXP	96713730 3/27/2014	B	2	SUPPLIES MS	20 2542 410 3	400.00
SUB-TOTAL						600.00
3185	SUSAN STONE 717 FRANKLIN LN LINDENHURST IL 600460000					
EXP	IRC CONF 3/14/2014	B	1	ELEM WORKSHOP TRAVEL - STONE	10 2210 332 2	243.00
SUB-TOTAL						243.00
5587	DAWN SWINDLE 518 WHITE BIRCH LANE LINDENHURST IL 600460000					
EXP	CPI TRAINING 4/16/2014	B	1	ELEM WORKSHOP TRAVEL	10 2210 332 2	17.02
SUB-TOTAL						17.02
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	180329 3/25/2014	B	1	RETIREE HEALTH INS - APR2014	10 1110 822	2847.11
SUB-TOTAL						2847.11
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	28556 3/12/2014	B	1	COPIER MAINT ELEM 04/11-05/10/14	10 1110 300 2	1050.00
EXP	28557 3/12/2014	B	2	COPIER MAINT MS 04/04/14-05/03/14	10 1120 300 3	625.00
EXP	28628 4/03/2014	B	3	COPIER MAINT ELEM 05/11-06/10/14	10 1110 300 2	1050.00
EXP	28629 4/03/2014	B	4	COPIER MAINT MS 05/04/14-06/03/14	10 1120 300 3	625.00
EXP	28649 4/03/2014	B	5	ELEM RIZZO MAINT 05/11/14-05/10/15	10 1110 300 2	400.00
EXP	28616 3/28/2014	B	6	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	113.70
SUB-TOTAL						3863.70
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP	35985 3/13/2014	B	1	IDEA GRANT LD SUPPLIES - BARDI	10 1206 410 224620	227.61
SUB-TOTAL						227.61
5603	MILICA TRBOVIC 500 COUNTRY PLACE LINDENHURST IL 600460000					
EXP	BUS PHYSICAL 3/20/2014	B	1	TRAVEL DIST WIDE	40 2550 332	20.16
SUB-TOTAL						20.16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	625158 4/28/2014	B	1	DENTAL-VISION INS ELEM-MAY2014	10 1110 223 2	185.59
EXP	625158 4/28/2014	B	2	DENTAL-VISION INS - MAY2014	10 1111 223	9.93
EXP	625158 4/28/2014	B	3	DENTAL-VISION INS ELEM-MAY2014	10 1112 223 2	5.96
EXP	625158 4/28/2014	B	4	DENTAL-VISION INS - MAY2014	10 1113 223	4.96
EXP	625158 4/28/2014	B	5	VISION INS COMP LAB - MAY2014	10 1114 223	9.93
EXP	625158 4/28/2014	B	6	DENTAL-VISION INS ELEM-MAY2014	10 1114 223 2	4.96
EXP	625158 4/28/2014	B	7	DENTAL-VISION INS MS - MAY2014	10 1114 223 3	9.93
EXP	625158 4/28/2014	B	8	DENTAL-VISION INS ELEM-MAY2014	10 1115 223 2	34.36
EXP	625158 4/28/2014	B	9	DENTAL-VISION INS MS - MAY2014	10 1115 223 3	9.93
EXP	625158 4/28/2014	B	10	DENTAL-VISION INS MS - MAY2014	10 1120 223 3	117.36
EXP	625158 4/28/2014	B	11	DENTAL-VISION INS - MAY2014	10 1121 223	14.89
EXP	625158 4/28/2014	B	12	DENTAL-VISION INS MS - MAY2014	10 1122 223 3	22.57
EXP	625158 4/28/2014	B	13	DENTAL-VISION INS MS - MAY2014	10 1123 223 3	9.93
EXP	625158 4/28/2014	B	14	DENTAL-VISION INS - MAY2014	10 1200 223	4.96
EXP	625158 4/28/2014	B	15	DENTAL-VISION INS ELEM-MAY2014	10 1200 223 2	4.96
EXP	625158 4/28/2014	B	16	DENTAL-VISION INS ELEM-MAY2014	10 1201 223 2	4.96
EXP	625158 4/28/2014	B	17	DENTAL-VISION INS ELEM-MAY2014	10 1202 223 2	4.96
EXP	625158 4/28/2014	B	18	DENTAL-VISION INS MS - MAY2014	10 1204 223 3	15.80
EXP	625158 4/28/2014	B	19	DENTAL-VISION INS - MAY2014	10 1206 223	4.96
EXP	625158 4/28/2014	B	20	DENTAL-VISION INS ELEM-MAY2014	10 1206 223 2	39.00
EXP	625158 4/28/2014	B	21	DENTAL-VISION INS MS - MAY2014	10 1206 223 3	34.98
EXP	625158 4/28/2014	B	22	DENTAL-VISION INS ELEM-MAY2014	10 1207 223 2	9.93
EXP	625158 4/28/2014	B	23	DENTAL-VISION INS ELEM-MAY2014	10 1208 223 2	4.96
EXP	625158 4/28/2014	B	24	DENTAL-VISION INS ELEM-MAY2014	10 1209 223 2	19.86
EXP	625158 4/28/2014	B	25	DENTAL-VISION INS MS - MAY2014	10 1209 223 3	9.93
EXP	625158 4/28/2014	B	26	DENTAL-VISION INS ELEM-MAY2014	10 1225 223 2	34.75
EXP	625158 4/28/2014	B	27	DENTAL-VISION INS - MAY2014	10 1650 223	14.89
EXP	625158 4/28/2014	B	28	DENTAL-VISION INS - MAY2014	10 2113 223	19.41
EXP	625158 4/28/2014	B	29	DENTAL-VISION INS - MAY2014	10 2139 223	4.52
EXP	625158 4/28/2014	B	30	DENTAL-VISION INS - MAY2014	10 2140 223	14.89
EXP	625158 4/28/2014	B	31	DENTAL-VISION INS ELEM-MAY2014	10 2150 223 2	29.43
EXP	625158 4/28/2014	B	32	DENTAL-VISION INS - MAY2014	10 2210 223	19.41
EXP	625158 4/28/2014	B	33	DENTAL-VISION INS - MAY2014	10 2220 223	14.89
EXP	625158 4/28/2014	B	34	DENTAL-VISION INS - MAY2014	10 2222 223	4.96
EXP	625158 4/28/2014	B	35	DENTAL-VISION INS ADMIN-MAY2014	10 2310 223	28.89
EXP	625158 4/28/2014	B	36	DENTAL-VISION INS ADMIN-MAY2014	10 2320 223 1	4.96
EXP	625158 4/28/2014	B	37	DENTAL-VISION INS ELEM-MAY2014	10 2410 223 2	29.25
EXP	625158 4/28/2014	B	38	DENTAL-VISION INS MS - MAY2014	10 2410 223 3	19.41
EXP	625158 4/28/2014	B	39	DENTAL-VISION INS - MAY2014	10 2520 223	9.93
EXP	625158 4/28/2014	B	40	DENTAL-VISION INS ELEM-MAY2014	10 3500 223 2	9.93
EXP	625158 4/28/2014	B	41	DENTAL-VISION INS - MAY2014	20 2540 223	58.68
EXP	625158 4/28/2014	B	42	DENTAL-VISION INS - MAY2014	40 2550 223	27.09
EXP	625158 4/28/2014	B	43	VISION-DENTAL INS SP ED - MAY2014	40 2551 223	9.93
				SUB-TOTAL		954.78

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 371967 PITTSBURGH PA 152507967 21380068 3/08/2014	B	1	PURCH SVCS ELEM 04/01/14-06/30/14	20 2546 323 2	94.54
				SUB-TOTAL		94.54
EXP	3612 ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741 57323689 3/11/2014	B	1	BD SUPPLIES - BLUE	10 1204 410 2	66.82
				SUB-TOTAL		66.82
EXP	704 UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000 APR2014 4/01/2014	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	APR2014 4/01/2014	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
EXP	4365 UPS LOCKBOX 577 CAROL STREAM IL 601320577 Y351Y7114 3/15/2014	B	1	ELEM POSTAGE - ART TO REMEMBER	10 2410 342 2	7.17
				SUB-TOTAL		7.17
EXP	391 UPSTART P.O. BOX 8010 MADISON WI 537088010 5234703 3/11/2014	B	1	ELEM LRC SUPPLIES	10 2220 410 2	237.10
EXP	5251349 3/27/2014	B	2	MS LRC SUPPLIES	10 2220 410 3	193.42
				SUB-TOTAL		430.52
EXP	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 9722134165 3/20/2014	B	1	COMMUNIC SERV 02/21/14-04/20/14	20 2540 342	517.61
				SUB-TOTAL		517.61
EXP	4352 CHERYL WALSH 6151 OAKMONT LN GURNEE IL 600310000 CPI TRAINING 4/16/2014	B	1	ELEM WORKSHOP TRAVEL	10 2210 332 2	17.02
				SUB-TOTAL		17.02
EXP	1027 WEST MUSIC 1212 5TH ST. P.O. BOX 5521 CORALVILLE IA 522410521 SI948764 3/26/2014	B	1	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	61.83
				SUB-TOTAL		61.83
EXP	785 WESTONE LABORATORIES P.O. BOX 15100 COLORADO SPRING CO 809355100 20141735 3/17/2014	B	1	PROFESSIONAL SERVICES MES	10 1205 310 2	40.70
				SUB-TOTAL		40.70
EXP	5599 WEX BANK PO BOX 6293					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601976293 36330338 3/31/2014	B	1	GASOLINE 02/28/14-03/28/14	40 2550 400	9031.68
				SUB-TOTAL		9031.68
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	28APR14 4/28/2014	B	1	BOOKKEEPING SERV 03/15/14-04/10/14	10 2520 300	1106.25
				SUB-TOTAL		1106.25
3345	WILLIAM BLAIR & COMPANY, LLC ATTN: HEATHER MANNING 222 WEST ADAMS STREET CHICAGO IL 606060000					
EXP	DF01160 3/14/2014	B	1	DISCLOSURE REQTS - BOND	10 2310 302	2750.00
				SUB-TOTAL		2750.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	236572.60
FUND TOTAL	20	77898.77
FUND TOTAL	30	4915.50
FUND TOTAL	40	28635.44
FUND TOTAL	61	306.87
GRAND TOTAL		348329.18

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 4/28/2014 VOUCHER# 0

FUND 10				
10	105			2,782.19
10	1110	221		13.47
10	1110	221	2	570.70
10	1110	222		1,226.03
10	1110	222	2	23,763.27
10	1110	223	2	2,071.37
10	1110	300	2	2,500.00
10	1110	332		71.14
10	1110	410	2 31	250.34
10	1110	410	2 32	203.29
10	1110	410	2 33	145.78
10	1110	410	2 34	227.05
10	1110	410	2 35	434.21
10	1110	410	3	67.85
10	1110	410	3 36	546.05
10	1110	410	3 37	84.78
10	1110	410	3 38	171.52
10	1110	500	1	896.04
10	1110	822		2,847.11
10	1111	221		21.45
10	1111	222		1,232.53
10	1111	223		110.75
10	1111	410	2	74.33
10	1112	221	2	24.26
10	1112	222	2	718.88
10	1112	223	2	66.52
10	1113	221		21.45
10	1113	222		614.63
10	1113	223		55.43
10	1114	221		55.98
10	1114	221	2	18.76
10	1114	221	3	20.54
10	1114	222		1,149.99
10	1114	222	2	614.63
10	1114	222	3	548.39
10	1114	223		110.86
10	1114	223	2	55.43
10	1114	223	3	110.86
10	1114	414	2	1,372.87
10	1115	221	2	102.66
10	1115	221	3	18.67
10	1115	222	2	3,700.83
10	1115	222	3	1,084.83
10	1115	223	2	383.64
10	1115	223	3	110.86
10	1115	410	2	13.50
10	1120	221	3	300.03
10	1120	222	3	10,779.96
10	1120	223	3	1,310.30
10	1120	300	3	1,250.00
10	1120	410	3 6	113.70
10	1121	221		40.60
10	1121	222		1,847.16
10	1121	223		166.29
10	1121	410	3	105.99
10	1121	410	3 1	339.99
10	1122	221	3	55.98
10	1122	222	3	2,802.77

10	1122	223	3	252.00
10	1122	410	3	743.00
10	1123	221	3	20.54
10	1123	222	3	1,059.86
10	1123	223	3	110.86
10	1123	410	3	1,127.94
10	1126	410	3	37.33
10	1200	221		19.61
10	1200	221	2	10.27
10	1200	222		614.63
10	1200	222	2	614.63
10	1200	223		55.43
10	1200	223	2	55.43
10	1200	319	2	12.00
10	1201	221	2	10.27
10	1201	222	2	614.63
10	1201	223	2	55.43
10	1202	221	2	9.79
10	1202	222	2	614.63
10	1202	223	2	55.43
10	1204	221	2	41.06
10	1204	221	3	19.12
10	1204	222	3	1,229.27
10	1204	223	3	176.42
10	1204	410	24620	115.00
10	1204	410	2	89.81
10	1205	310	2	40.70
10	1205	410	2	29.48
10	1205	750	2	1,407.01
10	1206	221		16.89
10	1206	221	2	71.39
10	1206	221	3	88.67
10	1206	222		614.63
10	1206	222	2	4,312.20
10	1206	222	3	5,256.96
10	1206	223		55.43
10	1206	223	2	435.45
10	1206	223	3	390.57
10	1206	410	2	176.48
10	1206	410	2 24620	538.98
10	1207	221	2	29.97
10	1207	222	2	1,229.27
10	1207	223	2	110.86
10	1208	221	2	9.52
10	1208	222	2	614.63
10	1208	223	2	55.43
10	1209	221	2	81.21
10	1209	221	3	9.88
10	1209	222	2	1,843.90
10	1209	222	3	1,843.90
10	1209	223	2	221.72
10	1209	223	3	110.86
10	1225	221	2	85.86
10	1225	222	2	3,689.96
10	1225	223	2	388.01
10	1225	410	2 24600	74.90
10	1500	400		3,976.36
10	1500	500	1	313.50
10	1520	410	3 4	125.00
10	1650	221		41.06
10	1650	222		1,229.27
10	1650	223		166.29
10	1720	6	3	75.00

10	1730	1	3	22	40.00
10	1800	221			23.32
10	1800	221	2		12.15
10	1800	410	23305		764.77
10	1821	1	3		14.40
10	1912	670			35,706.46
10	1999		99		524.52
10	2113	221			77.64
10	2113	222			2,390.12
10	2113	223			216.71
10	2113	410	2		227.60
10	2113	410	3		106.32
10	2130	221	2		18.67
10	2130	221	3		28.01
10	2130	300		1	2,030.00
10	2139	221			26.59
10	2139	222			617.89
10	2139	223			50.42
10	2139	410			67.43
10	2140	221			40.12
10	2140	222			1,868.87
10	2140	223			166.29
10	2150	221	2		91.93
10	2150	222	2		3,090.54
10	2150	223	2		328.54
10	2150	410			65.36
10	2190	410	3		2,738.00
10	2210	221			95.02
10	2210	222			2,159.90
10	2210	223			216.71
10	2210	230	2		1,563.00
10	2210	314	1		269.00
10	2210	314	2		430.00
10	2210	314	3		941.00
10	2210	332	2		277.04
10	2210	332	3		28.68
10	2210	410		1	75.40
10	2210	420		1	33.20
10	2220	221			56.19
10	2220	222			1,775.49
10	2220	223			166.29
10	2220	390			1,310.00
10	2220	410	2		343.46
10	2220	410	3		553.21
10	2220	430	2		3,597.28
10	2220	430	3		1,485.34
10	2220	431	2		993.22
10	2220	431	3		499.92
10	2222	221			25.65
10	2222	222			549.48
10	2222	223			55.43
10	2310	221			41.99
10	2310	222			1,545.27
10	2310	223			322.56
10	2310	302			2,750.00
10	2310	310			300.00
10	2310	319			10.00
10	2310	350			37.95
10	2310	380			427.50
10	2310	410			63.06
10	2320	221			20.54
10	2320	222	1		614.63
10	2320	223	1		55.43

10	2320	410		23.99
10	2320	640		181.50
10	2410	221	2	74.65
10	2410	221	3	62.99
10	2410	222	2	3,575.94
10	2410	222	3	2,346.68
10	2410	223	2	326.61
10	2410	223	3	216.71
10	2410	342	2	385.17
10	2410	342	3	237.00
10	2410	410	2	9.60
10	2410	640	2	219.00
10	2410	640	3	534.99
10	2520	221		34.08
10	2520	222		1,197.77
10	2520	223		110.86
10	2520	300		1,106.25
10	2520	400		821.73
10	2560	315		17,065.05
10	2560	319		393.74
10	2560	400	1	109.19
10	2569	323	3	3,636.04
10	2569	410	3	51.65
10	2660	300		1,438.10
10	2660	390		275.00
10	2660	410	2	28.49
10	2660	419		648.95
10	3500	221	2	60.67
10	3500	222	2	1,149.99
10	3500	223	2	110.86
10	4100	300	2	2,624.00
10	4100	319		6,280.38
10	4100	319	2	488.50
10	4120	670		7,800.88
				236,572.60

FUND 20

20	105			80.00
20	1910		3	190.00
20	2540	221		186.65
20	2540	222		6,827.20
20	2540	223		655.15
20	2540	319	2	201.25
20	2540	319	3	201.25
20	2540	342		2,081.96
20	2540	370	2	3,303.99
20	2542	323	2	4,449.26
20	2542	323	3	2,678.67
20	2542	332	2	411.60
20	2542	332	3	95.81
20	2542	410	2	1,656.20
20	2542	410	2	692.70
20	2542	410	3	1,658.91
20	2542	419	2	105.44
20	2542	419	3	599.11
20	2542	465	2	14,621.59
20	2542	465	3	14,061.10
20	2542	466	2	7,941.50
20	2542	466	3	8,303.33
20	2542	740	2	2,767.92
20	2543	323	2	1,275.00
20	2543	323	3	1,275.00
20	2543	410	2	640.39

20	2543	410	3	573.25
20	2546	323	2	229.54
20	2546	323	3	135.00
				77,898.77

FUND 30

30	2574	550	2	1,978.00
30	5220	620		2,937.50
				4,915.50

FUND 40

40	1411		2	22	120.00
40	2550	221			1,938.01
40	2550	222			404.20
40	2550	223			302.42
40	2550	319			510.00
40	2550	323			8,827.81
40	2550	332			60.48
40	2550	400			9,031.68
40	2550	402			161.21
40	2551	221			1,052.36
40	2551	222			236.41
40	2551	223			110.86
40	2551	331			3,980.00
40	2554	331			1,900.00
					28,635.44

FUND 61

61	2369	318			306.87
					306.87

348,329.18

